

DIVISION OF HEALTH SERVICES  
WIC PROGRAM  
JULY 1, 2007 - SEPTEMBER 30, 2007  
BUDGET NO. 342-400582

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(109,375.00)	(6,006.00)	(115,381.00)
	TOTAL STATE REVENUE	<u>(109,375.00)</u>	<u>(6,006.00)</u>	<u>(115,381.00)</u>
5102	SALARIES & LABOR	70,089.00	-	70,089.00
5135	LAPSE TIME RESTRICTION	-	-	-
5154	OVERTIME	-	-	-
	TOTAL SALARIES & OVERTIME	<u>70,089.00</u>	<u>-</u>	<u>70,089.00</u>
5510	RETIREMENT BENEFITS - COUNT	4,656.00	(280.00)	4,376.00
5511	OPEB RETIREE INSURANCE	4,324.00	-	4,324.00
5515	FICA	222.00	-	222.00
5516	MEDICARE COVERAGE (MQFE)	946.00	-	946.00
5520	GROUP LIFE INSURANCE	452.00	-	452.00
5540	GROUP HOSPITAL INSURANCE	2,198.00	-	2,198.00
5543	CIGNA INSURANCE	7,240.00	-	7,240.00
5560	DISABILITY INSURANCE	1,064.00	-	1,064.00
5591	OJI MEDICAL INSURANCE	1,086.00	-	1,086.00
5592	UNEMPLOYMENT COMP INS	230.00	-	230.00
	TOTAL FRINGES	<u>22,418.00</u>	<u>(280.00)</u>	<u>22,138.00</u>
6014	CUSTODIAL SUPPLIES	2,408.00	3,792.00	6,200.00
6016	DATA PROCESS SUPPLIES	-	1,250.00	1,250.00
6042	MATERIALS & SUPPLIES	2,300.00	200.00	2,500.00
6052	OFFICE SUPPLIES	-	1,401.00	1,401.00
6054	PAPER PRODUCTS	-	1,000.00	1,000.00
6060	PETROLEUM PRODUCTS	300.00	-	300.00
	TOTAL SUPPLIES	<u>5,008.00</u>	<u>7,643.00</u>	<u>12,651.00</u>
6428	FREIGHT & STORAGE	130.00	(92.00)	38.00
	TOTAL SERVICES	<u>130.00</u>	<u>(92.00)</u>	<u>38.00</u>
6628	INSURANCE	1,500.00	(24.00)	1,476.00
6640	OUTSIDE JANITORIAL SERVICES	-	-	-
	TOTAL PROF. & CONTRACTED	<u>1,500.00</u>	<u>(24.00)</u>	<u>1,476.00</u>
6777	MAINT-BLDG & GROUND	-	500.00	500.00
6780	MAINT VEHICLE OUTSIDE	200.00	600.00	800.00
6789	UTILITY SERVICES	4,600.00	(2,200.00)	2,400.00
6795	RENT - EQUIPMENT	730.00	(730.00)	-
	TOTAL RENT, UTILITIES & MAINT	<u>5,530.00</u>	<u>(1,830.00)</u>	<u>3,700.00</u>
6831	PETROLEUM SERVICES	1,100.00	(200.00)	900.00
6832	FLEET MGMT SERVICES	2,200.00	(700.00)	1,500.00
6850	COPY MACHINE	-	550.00	550.00
6854	PRINT-INSIDE	-	539.00	539.00
6874	TELECOMM SERVICES	1,400.00	400.00	1,800.00
	TOTAL O & M CONTRA	<u>4,700.00</u>	<u>589.00</u>	<u>5,289.00</u>
	TOTAL EXPENDITURES	<u>109,375.00</u>	<u>6,006.00</u>	<u>115,381.00</u>
	NET COST	<u>-</u>	<u>-</u>	<u>-</u>

DIVISION OF ROADS & PUBLIC WORKS  
SERVICE STATION  
JULY 1, 2006 - JUNE 30, 2007  
BUDGET NO. 071-301902

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
6060	PETROLEUM PRODUCTS	1,443,374.00	(200.00)	1,443,174.00
6831	PETROLEUM SERVICES	<u>(1,481,676.00)</u>	<u>200.00</u>	<u>(1,481,476.00)</u>
	NET OPERATIONS	<u>(38,302.00)</u>	<u>-</u>	<u>(38,302.00)</u>

DIVISION OF ROADS & PUBLIC WORKS  
AUTO SHOP  
JULY 1, 2006 - JUNE 30, 2007  
BUDGET NO. 071-301903

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
6056	PARTS PURCHASES	803,764.00	(700.00)	803,064.00
6832	FLEET MAINTENANCE SERVICES	<u>(1,577,518.00)</u>	<u>700.00</u>	<u>(1,576,818.00)</u>
	NET OPERATIONS	<u>(773,754.00)</u>	<u>-</u>	<u>(773,754.00)</u>

DIVISION OF ADMINISTRATION & FINANCE  
TELECOMMUNICATIONS  
JULY 1, 2006 - JUNE 30, 2007  
BUDGET NO. 961-201501

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
4262	SERVICE INCOME	(4,046,805.00)	(400.00)	(4,047,205.00)
6771	COMMUNICATION EXPENSE	<u>3,300,699.00</u>	<u>400.00</u>	<u>3,301,099.00</u>
	NET OPERATIONS	<u>(746,106.00)</u>	<u>-</u>	<u>(746,106.00)</u>

DIVISION OF ROADS & PUBLIC WORKS  
PRINTING SERVICES  
JULY 1, 2006 - JUNE 30, 2007  
BUDGET NO. 961-307305

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
		-	-	-
4262	SERVICE INCOME	(1,537,854.00)	(550.00)	(1,538,404.00)
6054	PAPER PRODUCTS	<u>135,550.00</u>	<u>550.00</u>	<u>136,100.00</u>
	NET OPERATIONS	<u>(1,402,304.00)</u>	<u>-</u>	<u>(1,402,304.00)</u>

DIVISION OF ROADS & PUBLIC WORKS  
MAIL SERVICES  
JULY 1, 2006 - JUNE 30, 2007  
BUDGET NO. 961-307304

<u>ACCT. NO.</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>DIFFERENCE</u>	<u>PROPOSED BUDGET</u>
		-	-	-
4262	SERVICE INCOME	(1,325,906.00)	(539.00)	(1,326,445.00)
6068	POSTAGE	<u>988,980.00</u>	<u>539.00</u>	<u>989,519.00</u>
	NET OPERATIONS	<u>(336,926.00)</u>	<u>-</u>	<u>(336,926.00)</u>

DIVISION OF HEALTH SERVICES CSFP PROGRAM  
JULY 1, 2007 - SEPTEMBER 30, 2007  
BUDGET NO. 342-400582

EXHIBIT B

<u>POSITION NO.</u>	<u>JOB TITLE</u>	<u>STATUS</u>	<u>COMPENSATION</u>		
			<u>CURRENT</u>	<u>DIFFERENCE</u>	<u>PROPOSED</u>
		F	\$ -	\$ -	\$ -
		F	\$ -	\$ -	\$ -
		F	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DATE: 02/20/08

IN-HOUSE ROUTE SHEET  
RESOLUTION CHECK-OFF LIST

BUDGET #:	342-400582
PERIOD OF TIME:	10/01/06 - 09/30/07
AMOUNT:	\$11,756.00
DESCRIPTION:	BUDGET ADMENDMENT - CSFP PROGRAM
	CARRY FORWARD FUNDS FROM NINE MONTHS BUDGET TO THREE MONTHS BUDGET

	INITIALS	DATE RECEIVED	FORWARDED
SECTION MANAGER			
DEPUTY ADMINISTRATOR			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
RUSSELL			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
ACCOUNTANT			
BROOKS			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
LACHAPELLE			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
FARRIS			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
STOLARICK			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
MADLOCK			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
HIPPA REVIEW			
COMMENTS:			

**THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN.**

- |     |  |  |
|-----|--|--|
| 1.  | Department Requesting Services:  | <u>HEALTH DEPARTMENT</u>                         |
| 2.  | Preparer's Name, Telephone #, and E-Mail Address:  |  |
|     | Johnathan Russell      544-7585  | <u>johnathan.russell@shelbycountyttn.gc</u>      |
| 3.  | DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED:   |  |
|     | <u>This is a contract between the M&amp;SCHD and Tenn. Dept. of Health to provide nutritious food to low income women, infants, children and elderly vunerable to inadequate nutrition</u> |  |
| 4.  | NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE CONTRACTING:                                 |  |
|     | <u>Tenn. Dept. of Health</u>   |  |
|     | <u>Cordell Hull Bldg.</u>  |  |
|     | <u>425 5th Avenue North Nashville, TN 37243</u>  |  |
|     | <u>VENDOR NO./FED ID NO.    16687</u>  |  |
| 5.  | COST OF ITEM OR SERVICE REQUESTED:   | <u>\$11,756.00 Carryforward from FY2006-2007</u> |
| 6.  | TERM OF PROPOSED CONTRACT/AGREEMENT:   | <u>10-01-06/-09-30-07</u>                        |
| 7.  | FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) <b><u>**FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH**</u></b>   |  |
|     | <u>342-400582</u>  |  |
|     | <u>No funds to encumber</u>  |  |
| 8.  | COMMODITY CODE:  | <u>961</u>                                       |
| 9.  | VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE) :   |  |
|     | <b><u>**PLEASE ATTACH APPROVAL DOCUMENTS**</u></b>   |  |
|     | a.      _____  | Bid/RFP Process - # & Date <u>TDH Contract</u>   |
|     | b.      _____  | Emergency/Sole Source                            |
| 10. | LOSB/MBE INFORMATION: Please check the appropriate description   |  |
|     | _____ MBE  | (MINORITY OWNED BUSINESS ENTERPRISE)             |
|     |  | _____ MALE      _____ FEMALE                     |
|     | _____ WBE  | (WOMEN OWNED BUSINESS ENTERPRISE)                |
|     | _____ LOSB   | (LOCALLY OWNED SMALL BUSINESS)                   |
|     |  | ANNUAL SALES DOES NOT EXCEED \$3 MILLION         |
|     | <u>  X  </u> N/A   |  |
| 11. | SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS)  |  |

DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_

**DIVISION DIRECTOR** \_\_\_\_\_ **DATE** \_\_\_\_\_